

Banking Pricing Schedule

<u>Transaction Type</u>	<u>Tariff</u>
Cheques Issued & Other Manual Debits	£0.06
Direct Debits Paid	£0.04
Other Automated Debits	£0.04
Credit Entries - Manual	£0.15
Credit Entries - Automated	£0.04
Cash Paid In - To Branch	0.10%
Cash Paid In - To Branch Deferred Checking	0.10%
Cash Paid In - To Cash Centre - Notes	0.06%
Cash In - To Cash Centre - Coin	0.20%
Cash Out - Encashments at Branches	0.14%
Branch Cash Exchanged	1.25%
Cheques Paid In - To Branch	£0.09
Cheques Paid In - Processing Centre	£0.05
BACS Entries	£0.015
BACS Files Processed	£2.50
BACS - Recall of Automated Credit	£3.00
Unpaid Cheques	£1.50
Stopped cheques	£2.80

